

COUNTY OF YORK, VIRGINIA
Combining Statement of Assets and Liabilities
Agency Funds
June 30, 2004

<u>Assets</u>	Colonial Services Board	Colonial Group Homes Commission	Special Welfare	Regional Projects	Other Funds	<u>Total</u>
Cash and temporary investments	\$ 2,548,623	\$ 747,414	\$ 54,792	\$ -	\$ 59,570	\$ 3,410,399
Other receivables	55,961	8,960	-	2,028,513	1,107	2,094,541
Total assets	<u>\$ 2,604,584</u>	<u>\$ 756,374</u>	<u>\$ 54,792</u>	<u>\$ 2,028,513</u>	<u>\$ 60,677</u>	<u>\$ 5,504,940</u>
<u>Liabilities</u>						
Accounts payable	\$ 2,280	\$ 27,180	\$ -	\$ 2,028,513	\$ 1,121	\$ 2,059,094
Salaries, taxes and benefits payable	322,004	49,735	-	-	-	371,739
Amounts held for others	2,280,300	679,459	54,792	-	59,556	3,074,107
Total liabilities	<u>\$ 2,604,584</u>	<u>\$ 756,374</u>	<u>\$ 54,792</u>	<u>\$ 2,028,513</u>	<u>\$ 60,677</u>	<u>\$ 5,504,940</u>